

STORMWATER FUND

<p align="center">City of Fairfax, Virginia FY 2010 Stormwater Fund Budget Summary</p>

	FY 2008 <u>Actual</u>	FY 2009 <u>Budget</u>	FY 2009 <u>Estimate</u>	FY 2010 <u>Adopted</u>
Revenues				
Transfer From General Fund	\$0	\$0	\$0	\$0
Intergovernmental	0	0	0	0
Interest Revenue	0	0	0	0
Total Revenues	\$0	\$0	\$0	\$0
Expenses				
Stream Stabilization	\$31,120	\$0	\$0	\$10,000
Total Expenses	\$31,120	\$0	\$0	\$10,000
Fund Balance - 6/30	\$497,761	\$521,624	\$497,761	\$487,761

PROJECT INFORMATION			
Project Name: STORMWATER MANAGEMENT INITIATIVES			
Comprehensive Plan Element			
	Public Service and Facilities	✓	Environment
	Economy		Housing
	Community Appearance		Transportation
	Land Use		Other City Plan/Policy
Statement of Need/Description			
<p>These funds are needed for stream water quality testing and environmental education to ensure the city's continued compliance with local and state stormwater regulations, including the City of Fairfax Virginia Pollution Discharge Elimination Phase II MS-4 Permit.</p>			
Year	Project Cost	Purpose of Expenditure	
Adopted 2008-09			
2009-10	\$10,000	Stream Water Quality Testing and Environmental Education	
2010-11	11,000	Stream Water Quality Testing and Environmental Education	
2011-12	12,000	Stream Water Quality Testing and Environmental Education	
2012-13	13,000	Stream Water Quality Testing and Environmental Education	
2013-14	14,000	Stream Water Quality Testing and Environmental Education	
Total	\$60,000		
>2014	\$15,000	Stream Water Quality Testing and Environmental Education	
Funding Source(s)		Operating Cost(s)	Staffing Levels
Stormwater Fund		\$0	
Origin of Project		Change from Previous CIP	
	City Council	✓	No Change
	Board/Commission		Increase in Amount
✓	Citizen/Civic Association		Decrease in Amount
✓	Staff		New Project
	Other		
User/Coordinating Department(s): PUBLIC WORKS/ENGINEERING, PLANNING			

CABLE GRANT FUND

**City of Fairfax, Virginia
FY 2010 Cable Fund
Budget Summary**

	<u>FY 2008 Actual</u>	<u>FY 2009 Budget</u>	<u>FY 2009 Estimate</u>	<u>FY 2010 Adopted</u>
Revenues				
Cable TV	\$150,545	\$135,000	\$160,000	\$160,000
Transfer from General Fund		0	0	0
Total Revenues	\$150,545	\$135,000	\$160,000	\$160,000
Expenses				
Cable TV Equipment	\$42,480	\$115,000	\$115,000	\$550,000
Total Expenses	\$42,480	\$115,000	\$115,000	\$550,000
Fund Balance - 6/30	\$356,521	\$187,853	\$401,521	\$11,521

PROJECT INFORMATION			
Project Name: CABLE TV EQUIPMENT			
Comprehensive Plan Element			
√	Public Service and Facilities		Environment
	Economy		Housing
	Community Appearance		Transportation
	Land Use		Other City Plan/Policy
Statement of Need/Description			
<p>As part of the franchise agreements with Cox Communications and Verizon, the City will receive approximately \$160,000 annually in the form of grant monies for the purchase of cable-related equipment and facilities. In the current year, funds are being used to upgrade existing editing equipment and to replace aging field equipment. Future funds will be used to upgrade the existing analog mobile studio to a digital High Definition system; to upgrade City Hall Control Room to High Definition; and to enhance the remote PEG sites (Old Town Hall and 4 City schools).</p>			
Year	Project Cost	Purpose of Expenditure	
Adopted 2008-09	\$115,000	Upgrade existing Edit Station and purchase new field equipment	
2009-10	\$550,000	Upgrade mobile studio to High Definition infrastructure with High Definition Cameras	
2010-11	\$100,000	Enhancements to remote PEG sites, adding new PEG sites	
2011-12	\$250,000	Upgrade City Hall Control Room to High Definition	
2012-13	\$160,000	New ENG equipment	
2013-14	\$160,000	Upgrade existing Edit Station and add new Edit Station	
Total	\$1,220,000		
>2014	\$230,000		
Funding Source(s)		Operating Cost(s)	Staffing Levels
Cable Capital Grant Fund		\$0	0
Revenues Generated			
		\$0	
Origin of Project		Change from Previous CIP	
	City Council		No Change
	Board/Commission		Increase in Amount
	Citizen/Civic Association		Decrease in Amount
√	Staff		New Project
	Other		
User/Coordinating Department(s): COMMUNITY RELATIONS/CABLE TV			

OPEN SPACE ACQUISITION FUND

FUNCTION: Open Space Acquisition Fund

DEPARTMENT:

DIVISION OR ACTIVITY:

BUDGET COMMENTS:

A City of Fairfax advisory referendum was voted on at the November 2000 election. The advisory referendum indicated that voting taxpayers were willing to pay an additional tax levy of five cents per \$100 of assessed real property and improvements per year up to a maximum of five years. The City Council voted to transfer tax of three cents per \$100 of assessed real property and improvements in FY 01-02, FY 02-03, FY 03-04, FY 04-05 and FY 05-06. The additional tax was levied specifically to fund the acquisition and development of open space in the City of Fairfax. FY 2005-06 was the fifth and final year that the City Council transferred real estate tax revenue to the Open Space Acquisition Fund, as directed by the November 2000 advisory referendum. Since the inception of the Open Space Acquisition Fund the City has purchased eight individual properties totaling approximately 44 acres for \$12,217,500.

For FY 2010, there are no projected revenues or expenses from this fund. This will be the final year this fund will be displayed in the budget book.

<p align="center">City of Fairfax, Virginia FY 2010 Open Space Fund Budget Summary</p>

Revenues	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Adopted
Transfer from General Fund	\$0	\$0	\$0	\$0
Debt Financing	0	0	0	0
Use of Money & Property	0	0	0	0
Total Revenues	\$0	\$0	\$0	\$0
Expenses				
Open Space Expenditures	\$0	\$0	\$0	\$0
Transfer to General Fund	922,618	0	0	0
Total Expenses	\$922,618	\$0	\$0	\$0
Fund Balance - 6/30	\$0	\$0	\$0	\$0

OLD TOWN SERVICE DISTRICT

FUNCTION: Old Town Service District

DEPARTMENT:

DIVISION OR ACTIVITY:

BUDGET COMMENTS:

The City Council established the Old Town Service District in 2000 which levies special assessment taxes against properties located in Old Town Fairfax. The special district tax rate is 6 cents per \$100 of assessed value of real property and improvements. Taxes collected pursuant to this ordinance are levied for and used to provide additional government services not being offered uniformly throughout the entire City including, but not limited to, economic and business development and promotional activities intended to foster business retention; business recruitment and developer recruitment; physical improvements to public facilities which are unique to the downtown area; and planning for the acquisition and development of public spaces needed for the downtown area. Facility improvements planned for the Old Town Service District include, but are not limited to, the construction of a new library, the undergrounding of overhead utility lines and road improvements throughout the Old Town Service District.

Annual debt service cost relating to the financing of the new library (principal debt of approximately \$23 million) will be offset by reallocating payments due for library operating costs (due to the County of Fairfax) from the County of Fairfax to the financing institution. As is the case with the original library, the new library (replacing the original library) will be owned and operated by the County of Fairfax. However, because of the library's location in the heart of the City of Fairfax, the City will be a major benefactor. The new City Library opened in January of 2008.

Financing of the Old Town Service District's undergrounding of overhead utility lines and road improvements (totaling approximately \$16 million) is supported by revenue generated from the Old Town District special assessment and increased revenues realized and anticipated from the redevelopment of the downtown area.

**City of Fairfax, Virginia
FY 2010 Old Town Service District
Budget Summary**

Revenues	FY 2008 <u>Actual</u>	FY 2009 <u>Adopted</u>	FY 2009 <u>Estimated</u>	FY 2010 <u>Adopted</u>
Transfer from General Fund	\$0	\$191,088	\$222,754	\$222,754
Debt Financing	0	0	0	0
Use of Money & Property	755,726	0	0	0
Premium on Debt Issuance	0	0	0	0
Total Revenues	\$755,726	\$191,088	\$222,754	\$222,754
Expenses				
Old Town Redevelopment	\$5,434,046	\$5,700,000	\$5,700,000	\$5,022,804
Transfer to General Fund	1,244,798	0	0	0
Total Expenses	\$6,678,844	\$5,700,000	\$5,700,000	\$5,022,804
Fund Balance - 6/30	\$10,277,296	\$490,364	\$4,800,050	\$0

COMMERCIAL PROPERTY TAX / TRANSPORTATION FUND

FUNCTION: Commercial Property Tax/Transportation Fund

DEPARTMENT:

DIVISION OR ACTIVITY:

Budget Comments:

The City Council established the Commercial Property Tax/Transportation Fund as part of the FY 2010 Adopted Budget, which levies an additional 8 cents per \$100 of assessed value on all commercial and industrial properties, located in the City of Fairfax. All residential properties including apartment buildings are excluded from this tax. By approving HB 3202 and HB 2479 the General Assembly authorized Northern Virginia Transportation Authority (NVTA) members to raise revenue, by enacting a local ordinance imposing the additional commercial tax. The revenue collected by the jurisdiction imposing this tax is to be used solely for transportation purposes. Use of the commercial tax revenue is restricted to the following:

- New road construction and associated planning, design, and right-of-way acquisition, including new additions to, expansions, or extensions of existing roads that add new capacity, service, or access;
- New public transit construction and associated planning, design, and right-of-way acquisition, including new additions to, expansions, or extensions of existing public transit projects that add new capacity, service, or access;
- Other capital costs related to new transportation projects that add new capacity, service, or access and the operating costs directly related to the foregoing;
- The issuance costs and debt service on bonds that may be issued to support the capital costs permitted in any of the above bullets.

One penny on the commercial property tax rate is equivalent to approximately \$200,000, and the adopted rate of 8 cents per \$100 of assessed value will generate about \$1,600,000 on a fiscal year basis. As real estate taxes are collected on the calendar year basis, six months of revenues will impact FY 2009.

<p align="center">City of Fairfax, Virginia FY 2010 Commercial Property Tax/Transportation Fund Budget Summary</p>

Revenues	FY 2008 <u>Actual</u>	FY 2009 <u>Proposed</u>	FY 2009 <u>Estimated</u>	FY 2010 <u>Adopted</u>
Transfer from General Fund	0	0	800,000	1,600,000
Total Revenues	0	0	800,000	1,600,000
Expenses				
Capital Projects			0	0
Total Expenses	0	0	0	0
Fund Balance - 6/30	0	0	800,000	2,400,000